

Edwards Aquifer Expense Report for Fiscal Year 2004

The Edwards Aquifer Expense report was created in response to requirements of House Bill 2912. House Bill 2912 requires the Texas Commission on Environmental Quality (TCEQ) to make available to the public expenditures of funds related to the Edwards Aquifer Protection Program (EAPP). The report below breaks down expenditures by both TCEQ region offices that administer the EAPP. The following are definitions for the budget categories listed on the report:

Salaries: The amount listed is the total of all EAPP staff salaries in each region. The categories of Benefit Replacement Pay (BRP), BRP release and Fringe are considered a part of the EAPP staff salaries.

Professional / Temporary Services: The amount listed is the amount each office spent on contracting for professional services and compensation of temporary employees.

Travel: The total amount spent for lodging, meals and transportation for staff traveling on official agency business.

Training: The amount listed is the amount each office spent on cost associated with training EAPP staff.

Rent of Office Space: The amount spent on rental of office space for EAPP staff.

Postage: The amount spent on postage for EAPP correspondence.

Telephone & Utilities: The amount spent for telephone and utility use for EAPP staff.

Supplies: The amount spent for EAPP staff consumable supplies.

Maintenance & Repair: The amount spent on maintenance and repair of any equipment used by EAPP staff.

Other (Misc): Purchases of goods or services that is not covered under one of the other categories.

Fuels & Lubricants: The amount spent on vehicle fuels and lubricants for EAPP staff.

Rental of Office Equipment: The amount spent rental of equipment for EAPP staff.

Furniture, Furnishings, and Equipment(FFE): The amount spent for EAPP staff non-consumable supplies.

**Edward's Aquifer Expenditures FY 2004
as of August 31st, 2004**

Categories	Region 11 (Austin)	Region 13 (San Antonio)	Total
Salaries	\$389,922	\$122,781	\$512,703
Pro / Temp Services	\$28,497	\$5,975	\$34,472
Travel	\$3,470	\$1,200	\$4,670
Training	\$3,269	\$1,000	\$4,269
Rent of Office Space	\$2,858	\$0	\$2,858
Postage	\$2,676	\$2,308	\$4,984
Telephone & Utilities	\$5,374	\$0	\$5,374
Supplies	\$4,044	\$1,087	\$5,131
Maintenance & Repair	\$1,608	\$0	\$1,608
Other (Misc)	\$397	\$35	\$432
Fuel & Lubricants	\$0	\$4,200	\$4,200
Rental of Office Equipment	\$0	\$1,499	\$1,499
FFE	\$2,381	\$477	\$2,858
Total	\$444,496	\$140,562	\$585,058

